



520 W. Monroe St. Suite 2100
Chicago, IL 60601
Tel: 312-882-4800
Fax: 312-882-4880

TREASURY PARTNERS
(FORMERLY TRICOR SECURITIES)

605 6th Avenue, 14th Floor
New York, NY 10017
Tel: (212) 286-2770

Financial Advisor **SAPERSTEIN & D'AMICO**
TELEPHONE **(917) 286-2770**

What's In This Statement

Financial Summary.....	3
Your Portfolio Holdings.....	4
Transaction Detail.....	5
Your Messages.....	6



00024811 02 FP 0.539 02 TR 00133 S600A013



DIRECTOR, TECH ENFORCEMENT
PROGRAM
MAIL CODE: ENF-RC
US EPA REGION 8
1595 WYNKOOP STREET
DENVER, CO 80202-1129

MONTANA ENVIRONMENTAL

STATEMENT PERIOD **December 1, 2009**
THROUGH **December 31, 2009**
ACCOUNT NUMBER **[REDACTED]**
TAXPAYER NUMBER **On File**
LAST STATEMENT

FOR THE ACCOUNT OF
MONTANA ENVIRONMENTAL
CUSTODIAL TRUST

Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD **96,334,526**
NET EQUITY THIS PERIOD **\$96,334,526**

Cash & Money Mkt Fds

Market Value of Your Portfolio

\$96,334,526

Current market value

If any information regarding 2009 interest, dividends, miscellaneous income, gross proceeds or original issue discount is required to be reported to the IRS for this account, a Consolidated Form 1099 will be mailed to you no later than February 15, 2010, or a Form 1042S by March 15, 2010. The economic stimulus legislation (Public Law 110-343) enacted on October 3, 2008, may allow the extension of the 1099 mailing deadline generally from January 31 to February 15.



CLEARING AGENT: J.P. MORGAN CLEARING CORP.
1 METROTECH CENTER NORTH, BROOKLYN, NY 11201
(212) 272-2000



This summary is for informational purposes only. It is not intended as a tax document. This statement should be retained for your records. See reverse side for important information.

024811 S600A013 030843

1151876 - R8 SDMS



525 W. Monroe St. Suite 2300
Chicago, IL 60661
Tel: 312-882-3800
Fax: 312-882-3899

TREASURY PARTNERS
PROVIDING TRUSTED CASH MANAGEMENT SOLUTIONS SINCE 1920

505 5th Avenue, 14th Floor
New York, NY 10017
Tel: (917) 286-2770

Financial Advisor **SAPERSTEIN & D'AMICO**
TELEPHONE **(917) 286-2770**

What's In This Statement

Financial Summary.....	3
Your Portfolio Holdings.....	4
Transaction Detail.....	5
Your Messages.....	6

Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD **96,334,526**
NET EQUITY THIS PERIOD **\$96,334,526**



00024811 02 FP 0.539 02 TR 00133 S600A013



DIRECTOR, TECH ENFORCEMENT
PROGRAM
MAIL CODE: ENF-RC
US EPA REGION 8
1595 WYNKOOP STREET
DENVER, CO 80202-1129

Market Value of Your Portfolio

Cash & Money Mkt Fds



Current market value

MONTANA ENVIRONMENTAL

STATEMENT PERIOD **December 1, 2009**
THROUGH **December 31, 2009**
ACCOUNT NUMBER **999-00000-743**
TAXPAYER NUMBER **On File**
LAST STATEMENT

FOR THE ACCOUNT OF
MONTANA ENVIRONMENTAL
CUSTODIAL TRUST

If any information regarding 2009 interest, dividends, miscellaneous income, gross proceeds or original issue discount is required to be reported to the IRS for this account, a Consolidated Form 1099 will be mailed to you no later than February 15, 2010, or a Form 1042S by March 15, 2010. The economic stimulus legislation (Public Law 110-343) enacted on October 3, 2008, may allow the extension of the 1099 mailing deadline generally from January 31 to February 15.



CLEARING AGENT: J.P. MORGAN CLEARING CORP.
1 METROTECH CENTER NORTH, BROOKLYN, NY 11201
(212) 272-2000



This summary is for informational purposes only. It is not intended as a tax document. This statement should be retained for your records. See reverse side for important information.

024811 S600A013 030843



1151876 - R8 SDMS

YOUR STATEMENT MAY CONTAIN THE FOLLOWING SECTIONS:

MARKET VALUE OF YOUR PORTFOLIO: A GRAPH REFLECTING THE CHANGE IN THE MARKET VALUE OF YOUR ACCOUNT PORTFOLIO FROM THE MARKET VALUE REFLECTED ON YOUR LAST STATEMENT* (CASH AND MONEY MARKET FUNDS, EQUITIES, MUTUAL FUNDS, FIXED INCOME, OTHER).

DEFERRED INCOME REFLECTS RETURNS ON CAPITAL, LIQUIDATIONS, AND OTHER INCOME FOR THE STATEMENT PERIOD AND CURRENT YEAR.

YOUR PORTFOLIO HOLDINGS REFLECTS CASH AND MONEY MARKET FUNDS AND ALL SECURITIES IN YOUR ACCOUNT. ACCRUED INTEREST REPRESENTS INTEREST EARNED ON BUT NOT YET PAID OR COLLECTED ON FIXED INCOME SECURITIES SINCE THE LAST COUNSEL DATE. THERE IS NO GUARANTEE THAT THIS INTEREST WILL BE PAID BY THE ISSUER.

Wanderlust[illegible]

5 THE ORIGINAL COST BASIS OF THIS POSITION HAS BEEN ADJUSTED TO REFLECT AMORTIZATION OF ACCRETION

TRANSMISSION DATA. REFLECTS ALL TRANSMISSIONS SENTING OR RECEIVED FOR THE TRANSACTION ON THE SAME TRADING PERIOD.

TRADES RECEIVABLE BUT NOT YET SETTLED. THIS SECTION WILL REFLECT ANY TRADES NOT YET SETTLED BY THE STATEMENT CLOSING DATE. THE SETTLEMENT DATE IS INDICATED IN THE FIRST COLUMN.

INDICATED IN THE FIRST COLUMN

MEANS OF COMPLETING INTEREST ON DEBT FINANCING:
INTEREST IS PAID ON A MONTHLY BASIS AND MAY BE PAID EITHER IN A LUMP SUM OR BY DEDUCTION FROM THE MONTHLY PAYMENTS.

[illegible]

IF ANY SETTLERS HAD TO BE FOR YOUR ACCOUNT AND ORIGINAL DESIGNATIONS OF MORE THAN ONE YEAR WE AGREE THAT WE WILL SATISFY THE CONDITIONS SET FORTH IN SUBSECTIONS (b) (1), (c) (1) AND (d) OF THEREAFTER REGULATION SECTION 1.165-1.2 (c) (2) AND COMMENT THAT WE WILL COMPLY WITH THE CONCERNING OF THEREAFTER REGULATION SECTION 1.605-1.2(c) (1) (ii) (iii).

[illegible][illegible]

YOU INCLUDE YOUR ACCOUNT NUMBER(s) ON ALL CORRESPONDENCE. PLEASE IMMEDIATELY NOTIFY THE OFFICE ISSUING YOUR ACCOUNT IN WRITING OF ANY CHANGE OF ADDRESS. THE OFFICE ISSUING YOUR ACCOUNT CAN BE FOUND ON PAGE 1.

SPEC CONVEYER. LIP KOREAN CLEANING CORP., A MEMBER OF THE SECURITIES INVENTOR PROTECTION CORPORATION ("SIPC"), PROMOTES ACCOUNT PROTECTION FOR THE NET REALITY OF A CUSTOMER'S FINDER AND SECURITIES POSITION. SIPC PROVIDES \$100,000 OF FINANCIAL LIABILITY PROTECTION, INCLUDING \$100,000 FOR LOSS OF INVESTMENT. SIPC CONVEYERSM, NOT ONLY SIPS, BUT MADE INFORMATION BOLD.

AND ACCOUNT FROM APPLIES WHEN A SPEC NEITHER FULFILLS FINANCIALLY AND NOT NEITHER FULFILLS THE SPEC'S REQUIREMENTS. THE SPEC'S REQUIREMENTS ARE NOT AVAILABLE TO MEET ITS OBLIGATIONS TO ITS SECURITIES CREDITORS, BUT DOES NOT APPLY TO LOANS FROM THE FIRM OR FINALLY IN THE MARKET VALUE OF INVESTMENTS OR TO SPEC MEMBERS. ASSETS SUCH AS FUNDS, OPTIONS ON FUNDS, FOREIGN CURRENCY, TRANSFERS, OR ANY INVESTMENT CONTRACTS THAT ARE NOT REGISTERED OR SECURED OR DEPOSIT ACCOUNT BALANCES FOR MORE INFORMATION ABOUT SPEC CREDITORS, INCLUDING THE SPEC BROCHURE, VISIT WWW.SPEC99.COM (FOLLOW THE LINK TO HOW SPEC PROTECTS ITS MEMBERS) OR BY CALLING SPEC AT (202) 371-4500.

PLEASE PROMPTLY NOTIFY YOUR ACCOUNT EXECUTIVE IN WRITING OF ANY MATERIAL CHANGES IN YOUR FINANCIAL CIRCUMSTANCES OR INVESTMENT OBJECTIVES.

THE USA PATRIOT ACT REQUIRES THAT ALL FINANCIAL INSTITUTIONS OBTAIN CERTAIN IDENTIFICATION DOCUMENTS OR OTHER INFORMATION IN ORDER TO COMPLY WITH THEIR CUSTOMER IDENTIFICATION PROCEDURES. UNTIL YOU PROVIDE THE REQUIRED INFORMATION OR DOCUMENTS, WE MAY NOT BE ABLE TO OPEN OR MAINTAIN AN ACCOUNT OR EFFECT ANY TRANSACTIONS FOR YOU.

AGENTS:
SUBJECT TO REGULATORY OR OTHER PRE-AGREED LIMITATIONS, ALL OR ANY PART OF THE SECURITIES IN YOUR ACCOUNT MAY HAVE BEEN USED BY US IN SECURITIES FINANCING TRANSACTIONS.
A DESCRIPTION OF JPMORGAN'S PRACTICES AND PROCEDURES REGARDING AUCTION RATE SECURITIES IS AVAILABLE AT WWW.JPMORGAN.COM/MANAGER.

NOTES:
R - SUBJECT TO US TREASURY SECURITIES FALLS CHARGE TRADING
PRACTICE PUBLISHED BY TIMP AND SIFMA AT WWW.SIFMA.ORG/FALL5
TRADING PRACTICE

[illegible][illegible]



525 W. Monroe St. Suite 2300
Chicago, IL 60651
Tel: 312-882-3800
Fax: 312-882-3899

TREASURY PARTNERS

PROVIDING TRUSTED CASH MANAGEMENT SOLUTIONS SINCE 1988

505 5th Avenue, 14th Floor
New York, NY 10017
Tel: (917) 286-2770

3 of 8

Portfolio Value

	THIS PERIOD	LAST PERIOD
Assets		
Sweep Program/Money Mkt Fds	96,334,525.00	0.00
Total Assets	\$96,334,525.00	\$0.00
NET PORTFOLIO VALUE	\$96,334,525.00	\$0.00

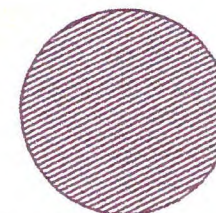
Cash Flow Analysis

	THIS PERIOD	THIS YEAR
Opening Cash/Sweep Prog.	\$0.00	\$0.00
Funds Received	96,334,525.00	96,334,525.00
Amount Credited	\$96,334,525.00	\$96,334,525.00
Securities Bought	-96,334,525.00	-96,334,525.00
Amount Debited	\$-96,334,525.00	\$-96,334,525.00
Closing Cash/Sweep Prog.	\$0.00	\$0.00

MONTANA ENVIRONMENTAL

STATEMENT PERIOD	December 1, 2009
THROUGH	December 31, 2009
ACCOUNT NUMBER	999-9999-1111
TAXPAYER NUMBER	On File
LAST STATEMENT	

Your Portfolio Allocation



Cash & MMF 100%

Unshaded portions denote debit balance and/or short market values. The allocation percentage is derived from the absolute market value of your portfolio.





525 W. Monroe St. Suite 2300
Chicago, IL 60661
Tel: 312-952-3800
Fax: 312-952-3899

TREASURY PARTNERS

PROVIDING TRUSTED CASH MANAGEMENT SOLUTIONS SINCE 1981

505 5th Avenue, 14th Floor
New York, NY 10017
Tel: (917) 286-2770

MONTANA ENVIRONMENTAL

STATEMENT PERIOD **December 1, 2009**
THROUGH **December 31, 2009**

ACCOUNT NUMBER **[REDACTED]**
TAXPAYER NUMBER **On File**
LAST STATEMENT

4 of 8

Your Portfolio Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely as a general indication of performance and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided to J.P. Morgan Clearing Corp.

CASH & MONEY MARKET FUNDS

DESCRIPTION	TYPE	QUANTITY	PRICE	MARKET VALUE	COST	UNREALIZED GAIN/LOSS
MONEY MARKET OBLIGATIONS TRUST GOVT OBLIGS FD INSTL SHS SYMBOL: GOIXX	CASH	40,000,000	1.00	40,000,000	40,000,000	
MONEY MARKET OBLIGATIONS TRUST PRIME OBLIGATION FUND SYMBOL: POIXX	CASH	8,167,262.50	1.00	8,167,263	8,167,263	1
JPMORGAN TR I PRIME MONEY MKT FD CAP CL SYMBOL: CJPXX	CASH	8,167,262.50	1.00	8,167,263	8,167,263	1
JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL SYMBOL: OGVXX	CASH	40,000,000	1.00	40,000,000	40,000,000	
TOTAL CASH & MONEY MARKET FUNDS				\$96,334,526	\$96,334,526	\$2

YOUR PRICED PORTFOLIO HOLDINGS

\$96,334,526

**HIGHTOWER
SECURITIES, LLC**

525 W. Monroe St. Suite 2300
Chicago, IL 60661
Tel: 312-882-3800
Fax: 312-882-3888

TREASURY PARTNERS
PROVIDING TRUSTED CASH MANAGEMENT SOLUTIONS SINCE 1982

505 5th Avenue, 14th Floor
New York, NY 10017
Tel: (917) 289-2770

MONTANA ENVIRONMENTAL

5 of 8

STATEMENT PERIOD **December 1, 2009**
THROUGH **December 31, 2009**

ACCOUNT NUMBER **XXXXXXXXXX**

TAXPAYER NUMBER **On File**

LAST STATEMENT

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/10/09	12/10/09	BOUGHT	MONEY MARKET OBLIGATIONS TRUST GOVT OBLIG FD INSTL SHS PROSPECTUS ENCLOSED OR UNDER SEPARATE MAIL	GOIXX	40,000,000	1.00000	40,000,000.00	
12/10/09	12/10/09	BOUGHT	JPMORGAN TR I PRIME MONEY MKT FD CAP CL	CJPXX	8,167,262.50	1.00000	8,167,262.50	
12/10/09	12/10/09	BOUGHT	JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL PROSPECTUS ENCLOSED OR UNDER SEPARATE MAIL	OGVXX	40,000,000	1.00000	40,000,000.00	
12/10/09		FUND	MONEY MARKET OBLIGATIONS TRUST PRIME OBLIGATION FUND MANUAL PURCHASE	POIXX	8,167,262.50		8,167,262.50	

SECURITIES BOUGHT

\$-96,334,525.00

FUNDS RECEIVED

DATE CLEARED	TRANSACTION DATE	DESCRIPTION	TRANSACTION TYPE	REFERENCE NUMBER	CREDIT AMOUNT
12/09/09	12/09/09	FNDS WIRED TO CHASE FROM 4336100343JO BOOK	FUNDS REC		96,334,525.00

TOTAL FUNDS RECEIVED

\$96,334,525.00





525 W. Monroe St. Suite 2300
Chicago, IL 60661
Tel: 312-852-3800
Fax: 312-852-3899

TREASURY PARTNERS
PROVIDING TRUSTED CASH MANAGEMENT SOLUTIONS SINCE 1891

505 5th Avenue, 14th Floor
New York, NY 10017
Tel: (917) 265-2770

6 of 8

Your messages



As part of the Financial Industry Regulatory Authority (FINRA) Investor Education Program, you may obtain information on FINRA's Public Disclosure Program by contacting FINRA at telephone number (800) 289-9999 or via the internet address which is www.finra.org. In addition, a brochure explaining the Public Disclosure Program is available from FINRA upon request.



You are advised to promptly report any inaccuracy or discrepancy in your account to your broker and J.P. Morgan Clearing Corp. ("JPMCC") at the telephone numbers listed on the front of this statement. In order to protect your rights, including any rights under the Securities Investor Protection Act ("SIPA"), any such communications should be reconfirmed in writing to your broker and JPMCC at the addresses which appear on the front of this statement.



New Wire Instruction Information

Effective immediately, US dollar wire transfers to your brokerage account should be addressed as follows:

JPMorgan Chase
ABA #021000021
F/B/O JPMCC
DDA #066001633
For further credit to: 'Your account number'
'Your account name'



Compensation Received in Connection With Mutual Fund Transactions

Advisers, distributors or other affiliates of certain mutual funds (which include money market and non-money market funds) may enter into arrangements to pay brokers that distribute their shares for administrative, technological or other services, including marketing and other support services provided to such funds or their affiliates. These fees, commonly referred to as "revenue sharing," are separate from and in addition to any shareholder servicing or distribution fees that a mutual fund pays out of its own assets pursuant to its Rule 12b-1 plan and other expenses which are described in a fund's prospectus fee table. Revenue sharing fees are paid out of the assets of the fund affiliate and not from the fund's assets and, therefore, have no impact on a fund's expense ratio or yield.

MONTANA ENVIRONMENTAL

STATEMENT PERIOD	December 1, 2009
THROUGH	December 31, 2009
ACCOUNT NUMBER	[REDACTED]
TAXPAYER NUMBER	On File
LAST STATEMENT	



525 W. Monroe St. Suite 2300
Chicago, IL 60661
Tel: 312-862-3800
Fax: 312-662-3899

TREASURY PARTNERS

PROVIDING TRUSTED CASH MANAGEMENT SOLUTIONS SINCE 1982

605 5th Avenue, 14th Floor
New York, NY 10017
Tel: (917) 286-2770

7 of 8

Your messages (continued)



With respect to money market funds, J.P. Morgan Clearing Corp. ("JPMCC") negotiates revenue sharing payments separately with each fund family and not all fund families pay the same amount or pay according to the same formula. These payments are calculated based on a percentage of the dollar value of the fund assets held by JPMCC in customer accounts. Pursuant to agreements with the various fund families, JPMCC may receive up to 0.56% per year of the average daily assets of fund shares carried in customers' accounts at JPMCC. Please note, however, that the actual amount received by JPMCC is subject to periodic waivers by fund families and such waivers may significantly reduce the actual amount received by JPMCC. Money market funds whose affiliates do not make revenue sharing payments to JPMCC are generally not made available by JPMCC to its customers. These money market funds may in some cases have higher yields than money market funds whose affiliates do make revenue sharing payments. There is, therefore, a potential conflict of interest in the form of an additional financial incentive to J.P. Morgan for making available to customers money market funds whose affiliates enter into revenue sharing arrangements. In limited circumstances, a portion of these revenue sharing payments may be passed on as compensation to certain introducing brokers.



With respect to non-money market funds, JPMCC has entered into an arrangement with a financial institution to provide administrative and clearing services. This service provider has distribution or servicing arrangements directly with fund companies, pursuant to which the service provider receives compensation from the fund companies of up to 0.45% per year of the average assets of domestic fund shares held by the service provider. Pursuant to its arrangement with JPMCC, the service provider will remit to JPMCC, in an aggregate amount, all of the payments it receives from fund families with respect to non-money fund shares carried in accounts at JPMCC. Since these payments are made on an aggregate basis, JPMCC cannot determine the amount a particular fund company pays or whether all or a portion of any such payment includes revenue sharing from the fund's adviser, distributor or other affiliate.

The prospectus and statement of additional information of mutual funds available through J.P. Morgan may contain additional information regarding revenue sharing payments made by affiliates of the fund company.

MONTANA ENVIRONMENTAL

STATEMENT PERIOD	December 1, 2009
THROUGH	December 31, 2009
ACCOUNT NUMBER	[REDACTED]
TAXPAYER NUMBER	On File
LAST STATEMENT	





525 W. Monroe St. Suite 2300
Chicago, IL 60661
Tel: 312-982-3800
Fax: 312-982-3899

TREASURY PARTNERS
PROVIDING TRUSTED CASH MANAGEMENT SOLUTIONS SINCE 1989

505 6th Avenue, 14th Floor
New York, NY 10017
Tel: (917) 266-2770

MONTANA ENVIRONMENTAL

8 of 8

Your messages (continued)



Important Information Regarding Auction Rate Securities (ARS). ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements. Accordingly, investors should not rely on pricing information appearing in their statements with respect to ARS. Where J.P. Morgan Clearing Corp. was unable to obtain a price from an outside service for a particular ARS, the price column on your statement will indicate "unpriced."



***** End of Statement *****

STATEMENT PERIOD	December 1, 2009
THROUGH	December 31, 2009
ACCOUNT NUMBER	XXXXXXXXXX
TAXPAYER NUMBER	On File
LAST STATEMENT	



525 W. Monroe St. Suite 2300
Chicago, IL 60661
Tel: 312-962-3800
Fax: 312-962-3899

TREASURY PARTNERS
PROVIDING TRUSTED CASH MANAGEMENT SOLUTIONS SINCE 1989

505 5th Avenue, 14th Floor
New York, NY 10017
Tel: (917) 286-2770

Financial Advisor **SAPERSTEIN & D'AMICO**
TELEPHONE **(917) 286-2770**

What's In This Statement

Financial Summary.....	3
Your Portfolio Holdings.....	4
Transaction Detail.....	4
Sweep Program Activity.....	4
Your Messages.....	5



00024877 02 FP 0.539 02 TR 00133 S600A013



DIRECTOR, TECH. ENFORCE. PRGM

MAIL CODE: ENF-RC
US EPA REGION 8
1595 WYNKOOP STREET
DENVER, CO 80202

Your Portfolio at a Glance

SWEEP PROGRAM BALANCE	36,000
NET EQUITY THIS PERIOD	\$36,000

Market Value of Your Portfolio

Cash & Money Mkt Fds

\$36,000

Current market value

MONTANA ENVIRONMENTAL

STATEMENT PERIOD	December 1, 2009
THROUGH	December 31, 2009
ACCOUNT NUMBER	885-00000-147
TAXPAYER NUMBER	On File
LAST STATEMENT	

FOR THE ACCOUNT OF
**MONTANA ENVIRONMENTAL
CUSTODIAL TRUST**

If any information regarding 2009 interest, dividends, miscellaneous income, gross proceeds or original issue discount is required to be reported to the IRS for this account, a Consolidated Form 1099 will be mailed to you no later than February 15, 2010, or a Form 1042S by March 15, 2010. The economic stimulus legislation (Public Law 110-343) enacted on October 3, 2008, may allow the extension of the 1099 mailing deadline generally from January 31 to February 15.



CLEARING AGENT: J.P. MORGAN CLEARING CORP.
1 METROTECH CENTER NORTH, BROOKLYN, NY 11201
(212) 272-2000



This summary is for informational purposes only. It is not intended as a tax document.
This statement should be retained for your records. See reverse side for important information.

024877 S600A013 031192

UNDERSTANDING CASH FLOWS: NET EQUITY OF YOUR ACCOUNT AT THE CLOSE OF THE STATEMENT PERIOD, THE NET EQUITY OF YOUR LAST STATEMENT AND ANY CHANGE SINCE THE LAST STATEMENT. SNAEP PROGRAM BALANCE REPRESENTS THE MONEY MARKET FUND SHARES OR BANK DEPOSIT BALANCES (AS DESCRIBED IN THE PROSPECTUS OR BANK DEPOSIT PROGRAM DESCRIPTION) GENERATED FROM THE "SWEEP" OF AVAILABLE CREDIT BALANCES IN YOUR ACCOUNT.

MARKET VALUE OF YOUR PORTFOLIO: A GRAPH REFLECTING THE CHANGE IN THE MARKET VALUE OF YOUR ACCOUNT PORTFOLIO FROM THE MARKET VALUE REFLECTED ON YOUR LAST STATEMENT (CASH AND MONEY MARKET FUNDS, EQUITIES, MUTUAL FUNDS, FIXED INCOME, OTHER).

CASH FLOW ANALYSIS: SHOWS YOUR OPENING AND CLOSING CASH/INVESTED BALANCES. CASH FLOW ANALYSIS REFLECTS THE CATEGORIES OF ACTIVITY (DRAWING BALANCE) IS THE CREDIT OR DEBIT CARRIED OVER FROM THE PREVIOUS PERIOD'S CLOSING BALANCE. **CLOSING BALANCE** ANALYZES THE CONSOLIDATION OF THE TOTAL DEBITS AND CREDITS FOR THE STATEMENT PERIOD TOGETHER WITH THE OPENING BALANCE. A DEBIT BALANCE (MONEY YOU OWE US) IS INDICATED BY A MINUS SIGN IN THESE SECTIONS.

INCOME SUMMARY REFLECTS THE TOTAL GROSS, INTEREST AND OTHER INCOME AMOUNTS FOR THE STATEMENT PERIOD AND YEAR TO DATE. PAY TAX WITH THE EARNED INTEREST AND INCOME. TAX CHARGES ARE INCLUDED HERE IF APPLICABLE.

RETIREMENT PLAN. REFLECTS THE CONTRIBUTIONS RECEIVED AND DISTRIBUTIONS PAID DURING THIS STATEMENT PERIOD AS WELL AS FOR THE PREVIOUS YEAR.

YOUR PORTFOLIO ALLOCATION: A RE CHART DEFINING YOUR ASSET ALLOCATIONS (CASH AND MONEY MARKET FUNDS, EQUITIES, MUTUAL FUNDS, FIXED INCOME, OTHER)

BONDS WITH 60 -- DAY MATURITY: REFLECTS BONDS THAT WILL MATURE OR ARE SUBJECT TO REDEMPTION WITHIN THE NEXT 60 DAYS.

YOUR PORTFOLIO HOLDINGS: REFLECTS CASH AND MONEY MARKET FUNDS AND ALL SECURITIES IN YOUR ACCOUNT. ACCRUED INTEREST REPRESENTS INTEREST EARNED BUT NOT YET PAID OR COLLECTED ON FIXED INCOME SECURITIES SINCE THE LAST COUPON DATE. THERE IS NO GUARANTEE THAT THIS INTEREST WILL BE PAID BY THE ISSUER.

ESTIMATED YIELD (YTY) AND ESTIMATED ANNUAL INCOME (ENTY) ESTIMATED ANNUAL INCOME IS CALCULATED BY MULTIPLYING EITHER THE CURRENT COUPON RATE OR AN ESTIMATED ANNUAL DIVIDEND (GENERALLY CALCULATED BY ANNUALIZING THE MOST RECENT REGULAR CASH DIVIDEND) BY THE QUANTITY OF THE SECURITY HELD. FOR BALANCES OTHER THAN SWEEP

[illegible]

Market Price
THE MARKET VALUE OF YOUR HOLDINGS ARE AS OF THE LAST BUSINESS DAY OF THE STATEMENT PERIOD. PRICES FOR DETERMINING MARKET VALUES REPRESENT ESTIMATES. THESE ESTIMATES ARE OBTAINED FROM MULTIPLE SOURCES, INCLUDING J.P. MORGAN CLERKING CORP. (TOGETHER WITH ITS AFFILIATES "JPMMC"), AND OUTSIDE SERVICES. PRICING ESTIMATES MAY BE

BASED ON SHARES, PRICES WITHIN THE BID-ASK SPREAD, CLOSING PRICES, MARKET METHODOLOGY THAT USES DATA RELATING TO OTHER SECURITIES, MOOSEHEAD'S ANALYSIS WAS CONSIDERED TO BE AN INDEPENDENT, PROFESSIONAL ANALYSIS OF THE MARKET VALUE OF THE COMPANY'S COMMON STOCK. MOOSEHEAD'S ANALYSIS ESTIMATES DO NOT CONSTITUTE BID OR ASK SECURITIES. ACTUAL PRICES REALIZED AT SALE MAY BE MORE OR LESS THAN THOSE SHOWN ON THIS STATEMENT. UNTHREECARE PARTNERSHIP PROGRAM (DPP) AND REAL ESTATE INVESTMENT TRUSTS (REIT) SECURITIES, DPP AND REIT SECURITIES ARE GENERALLY LIQUID AND THE VALUE OF THE SECURITIES WILL, GENERALLY, BE DIFFERENT FROM ITS VALUE AS DETERMINED BY MOOSEHEAD'S ANALYSIS. THE ANALYSIS AND ONLY A LIMITED TOTAL CASH PAID FOR EACH SECURITY POSITION AND THE LIQUIDITY AND CASH VALUE OF THE POSITION. THE ANALYSIS OF PERFORMANCE AND SHOULD NOT BE USED FOR ANY PURPOSES OR FOR OTHER REASONS WITHOUT THE ASSUMPTIONS BEING USED FOR THE ANALYSIS. INFORMATION IN THIS REPORT WAS OBTAINED FROM ACCOUNT, CREDIT RISK INFORMATION, IF ANY, HAS BEEN PROVIDED BY YOUR CREDIT INFORMATION RELATING TO CREDIT RISK, CONSISTING OF MORE THAN THE INFORMATION PROVIDED BY YOUR CREDIT RISK INFORMATION. THE INFORMATION IS SHORT TERM AND ONE LONG TERM LIT. FURTHER INFORMATION IS AVAILABLE FROM YOUR BROKER. COST INFORMATION HAS BEEN PROVIDED BY YOU OR BY THE OTHER PARTY ON YOUR BEHALF, AND NOT BY JPMCC. COST BASIS INFORMATION RELATING TO YOUR MATH, FUNDING INFORMATION, REQUESTS OF THE NUMBER OF SHARES IS BASED ON THE ASSUMPTIONS OF THE SHORT TERM LIT AND LONG TERM LIT. FURTHER INFORMATION IS AVAILABLE FROM YOUR BROKER.

5. THE ORIGINAL COST BASIS OF THE POSITION HAS BEEN ADJUSTED TO REFLECT INFORMATION OBTAINED.

THIRD PARTY INFORMATION
THIS STATEMENT CONTAINS (i) INFORMATION OBTAINED FROM MULTIPLE DIRECT
INDIRECT, AFFILIATED, UNAFFILIATED, PUBLIC AND PROPRIETARY DATA SOURCES
INCLUDING, BUT NOT LIMITED TO IDENTIFYING INFORMATION, MARKET DATA,
CALCULATED DATA, REFERENCE DATA, VALUATIONS, RATINGS, CREDITON AND DIVIDEND

BASED UPON SUCH INFORMATION (INCLUDING BUT NOT LIMITED TO, MARKET VALUES, CLEARFENT YIELD AND ESTIMATED ANNUAL INCOME). ALTHOUGH JPMCC BELIEVES THESE SOURCES AND THE SOURCES OF MARKET VALUES ARE RELIABLE, IT DOES NOT INDIVIDUALLY REVIEW OR VERIFY SUCH INFORMATION AND NEITHER JPMCC NOR ANY SOURCE WILL HAVE ANY DUTY OR OBLIGATION TO VERIFY, CORRECT, COMPLETE OR

ALL FILLS FOR USE ENTIRELY AT YOUR OWN RISK, WITHOUT ANY WARRANTY WHATSOEVER. JPMORGAN CHASE & CO. ("JPMOC") IS AFFILIATED OR AN AFFILIATE OF JPMORGAN CHASE & CO. ("JPMOC"). JPMOC OR ITS AFFILIATES OR ANY SUCH SOURCE SHALL HAVE ANY LIABILITY WHATSOEVER RELATING TO ANY INACCURACY OR LACK OF TIMELINESS OR COMPLETENESS OF SUCH INFORMATION OR ANY USE THEREOF OR FOR OMISSIONS THEREFROM NOR FOR ANY

SOURCES RETAIN EXCLUSIVE PROPRIETARY RIGHTS IN SUCH INFORMATION YOU MAY PROVIDE. WE WILL NOT USE SUCH INFORMATION ONLY FOR YOUR INTERNAL USE AND PURPOSES AND NOT FOR ANY OTHER PURPOSES. WE WILL NOT REUSE OR DISCLOSE SUCH INFORMATION IN CONNECTION WITH THE TRANSACTION OR POSITION FOR WHICH WE OBTAINED THE INFORMATION (IS PROVIDED) OR RE-TRANSMISSION WITHOUT PRIOR WRITTEN APPROVAL OF THE SOURCE, OR FOR ANY UNLAWFUL OR UNAUTHORIZED PURPOSE.

TRANSACTION DETAIL: REFLECTS ALL TRANSACTIONS SETTLING OR PROCESSED FOR YOUR ACCOUNT THIS STATEMENT PERIOD.

IMPORTANT NOTES
DIVIDENDS CREDITED TO YOUR ACCOUNT MAY INCLUDE CAPITAL GAINS, NON-TAXABLE DIVIDENDS AND/OR DIVIDENDS ON FOREIGN STOCK. YOU MAY WISH TO CONSULT YOUR TAX ADVISOR WITH REGARD TO YOUR TAX LIABILITY ON THESE

METHODS OF COMPUTING INTEREST ON DEBIT BALANCES.
INTEREST IS CHARGED ON A DAY-BY-DAY BASIS FOR ANY DAY THAT THERE IS A NET DEBIT BALANCE IN YOUR OVERALL ACCOUNT. THE CALCULATION IS MADE ON A 360-DAY BASIS AT THE RATE OR RATES SHOWN ON THE STATEMENT. INTEREST RATES MAY BE

OTHER REASONS

CUSTOMER FREE CREDIT BALANCES MAY BE USED IN THIS PLAN'S BUSINESS SUBJECT TO THE LIMITATION OF 17CFR SECTION 240.19C3.3 UNDER THE SECURITIES EXCHANGE ACT OF 1934. YOU HAVE THE RIGHT TO RECEIVE FROM US IN THE COURSE

A) ANY FREE CREDIT BALANCES TO WHICH YOU ARE ENTITLED
B) ANY FULL-PAID SECURITIES TO WHICH YOU ARE ENTITLED
C) ANY SECURITIES PURCHASED ON MARGIN UPON FULL PAYMENT OF ANY
DEBT DUE TO US

[illegible]

YOUR ACCOUNT MAY BE DIRECTED TO OUR CLIENT SERVICES DEPARTMENT AT 3-672-2222.

REPORTABLE TO THE INTERNAL REVENUE SERVICE. AS REQUIRED BY LAW, AT THE END OF YOUR ACCOUNT IS FINISHED BY YOUR BROKER, ALL INFORMATION CONCERNING YOUR ACCOUNT AND THE ACTIVITY THEREIN SHOULD BE DIRECTED TO SUCH BROKER.

STATEMENT FREQUENTLY STATEMENTS WILL BE MAILED TO CUSTOMERS WHOSE ACCOUNT HAS ACTIVITY DURING THE STATEMENT PERIOD AFFECTING MONEY SALES), DIVIDENDS, AND VARIOUS TYPES OF INTEREST THAT HAVE BEEN CREDITED TO YOUR ACCOUNT

OTHER CUSTOMERS WILL BE SENT STATEMENTS AT LEAST FOUR TIMES A QUARTER, YET WILL REFLECT ALL ACTIVITY DURING THE QUARTER. ALL CUSTOMERS WHOSE ACCOUNT HAS ACTIVITY WILL RECEIVE STATEMENTS ON BALANCES AND SECURITY POSITIONS. DEPOSIT VOUCHERS (PAYROLL SECURITY POSITION) WILL BE SENT TO ALL CUSTOMERS WHOSE ACCOUNT CONTAINS A MONEY BALANCE ON CALENDAR YEAR PROVIDED THEIR ACCOUNT CONTAINS A MONEY BALANCE ON SECURITY POSITION.

INFORMATION AVAILABLE UPON REQUEST THE DATE AND TIME OF THE TRANSACTION AND THE NAME OF THE PERSON FROM WHOM THE SECURITY WAS PURCHASED, OR TO WHOM IT WAS SOLD WILL BE FURNISHED UPON REQUEST PLEASE PROMPTLY NOTIFY THE OFFICE SPANNING YOUR ACCOUNT IN WRITING OF ANY

ONLY INCLUDE YOUR ACCOUNT NUMBERS ON ALL CORRESPONDENCE

EDUCITY OF A CLIENT'S FUNDS AND SECURED POSITIONS. SFC PROVIDES \$500,000 OF FINANCIAL LIABILITY PROTECTION, INCLUDING \$100,000 FOR CLAIMS FOR CASH ("SFC COVERAGE"). VISIT WWW.SFC.ORG FOR MORE INFORMATION ABOUT SFC COVERAGE.

ACCOUNT PROTECTION APPLIES WHEN A SIPC MEMBER FIRM IS FINANCIALLY UNABLE TO MEET ITS OBLIGATIONS TO ITS SECURITIES CUSTOMERS, BUT DOES NOT APPLY TO LOSSES FROM THE FREE FALL IN THE MARKET VALUE OF INVESTMENTS OR TO SIPC-ELIGIBLE ASSETS SUCH AS FUTURES, OPTIONS ON FUTURES, FOREIGN EXCHANGE TRANSACTIONS, OR ANY INVESTMENT CONTRACTS THAT ARE NOT

INFORMATION ABOUT SIPC COVERAGE, INCLUDING THE SIPC BROCHURE, VISIT WWW.SIPC.ORG (FOLLOW THE LINK TO HOW SIPC PROTECTS INVESTORS) OR BY CALLING SIPC AT (202) 571-8300.

PLEASE PROMPTLY NOTIFY YOUR ACCOUNT EXECUTIVE IN WRITING OF ANY MATERIAL CHANGES TO YOUR FINANCIAL CIRCUMSTANCES OR INVESTMENT OBJECTIVES.

SUBJECT TO REGULATORY OR OTHER PRE-AGREED LIMITATIONS, ALL OR ANY ASSETS.

SECURITIES FINANCING TRANSACTIONS

NOTES:

R - SUBJECT TO US TREASURY SECURITIES FAILS CHANGE TRADING PRACTICE PUBLISHED BY TAPG AND SIFMA AT WWW.SIFMA.ORG/FAIL5-

U - YOU MAY BE ELIGIBLE FOR BREAKPOINT DISCOUNTS BASED ON THE SIZE

OF YOUR INVESTMENT, CURRENT HOLDINGS OR FUTURE PURCHASES OF THE SALES CHARGE YOU MAY DIFFER SLIGHTLY FROM THE PROSPECTUS DISCLOSED RATE DUE TO ROUNDING CALCULATIONS. PLEASE REFER TO THE PROSPECTUS, STATEMENT OF ADDITIONAL INFORMATION OR CONTACT YOUR FINANCIAL ADVISOR FOR FURTHER INFORMATION.

V - A PAPER COPY OF THE OFFERING DOCUMENT RELATING TO THIS

9.204 DURING NORMAL BUSINESS HOURS
W - THESE SECURITIES HAVE NOT BEEN REGISTERED UNDER THE US
SECURITIES ACT OF 1933, AND MAY ONLY BE OFFERED AND SOLD
PLASUNT TO REGISTRATION UNDER THE 1933 ACT OR AN AVAILABLE
EXEMPTION THEREFROM IN ACCORDANCE WITH REGULATION S.

SECURITIES ACT OF 1933, AND WERE ISSUED PURSUANT TO THE EXEMPTION PROVIDED BY SECTION 3(c)(1) OF THE INVESTMENT COMPANY ACT OF 1940. THE SECURITIES MAY ONLY BE OFFERED AND SOLD (1) PURSUANT TO REGISTRATION UNDER THE 1933 ACT OR AN EXEMPTION THEREFROM, AND (2) IN COMPLIANCE WITH THE PROVISIONS OF SECTION 3(c)(1).

2. A JPMCC AFFILIATE IS A MARKET MAKER IN THE SECURITY. AS A MARKET MAKER, THE JPMCC AFFILIATE MAY HAVE ACTED AS PRINCIPAL, MAY HAVE HAD A LONG OR SHORT POSITION IN THE SECURITY, AND MAY HAVE PROFITED OR LOST IN CONNECTION WITH THE TRANSACTION.



525 W. Monroe St. Suite 2300
Chicago, IL 60661
Tel: 312-862-3800
Fax: 312-862-3899

TREASURY PARTNERS

PROVIDING TRUSTED CASH MANAGEMENT SOLUTIONS SINCE 1980

505 5th Avenue, 14th Floor
New York, NY 10017
Tel: (212) 286-2770

3 of 8

Portfolio Value

	THIS PERIOD	LAST PERIOD
Assets		
Sweep Program/Money Mkt Fds	36,000.00	0.00
Total Assets	\$36,000.00	\$0.00
NET PORTFOLIO VALUE	\$36,000.00	\$0.00

Cash Flow Analysis

	THIS PERIOD	THIS YEAR
Opening Cash/Sweep Prog.	\$0.00	\$0.00
Funds Received	36,000.00	36,000.00
Amount Credited	\$36,000.00	\$36,000.00
Net Cash/Sweep Prog. Act.	36,000.00	36,000.00
Closing Cash/Sweep Prog.	\$36,000.00	\$36,000.00

MONTANA ENVIRONMENTAL

STATEMENT PERIOD **December 1, 2009**
THROUGH **December 31, 2009**
ACCOUNT NUMBER **000-00000-143**
TAXPAYER NUMBER **On File**
LAST STATEMENT

Your Portfolio Allocation



Cash & MMF 100%

Unshaded portions denote debit balance and/or short market values. The allocation percentage is derived from the absolute market value of your portfolio.





525 W. Monroe St. Suite 2300
Chicago, IL 60661
Tel: 312-982-3800
Fax: 312-982-3899

TREASURY PARTNERS
PROVIDING TRUSTED CASH MANAGEMENT SOLUTIONS SINCE 1983

505 5th Avenue, 14th Floor
New York, NY 10017
Tel: (917) 295-2770

4 of 8

MONTANA ENVIRONMENTAL

STATEMENT PERIOD **December 1, 2009**
THROUGH **December 31, 2009**

ACCOUNT NUMBER **[REDACTED]**
TAXPAYER NUMBER **On File**
LAST STATEMENT

Your Portfolio Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely as a general indication of performance and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided to J.P. Morgan Clearing Corp.

CASH & MONEY MARKET FUNDS

DESCRIPTION	TYPE	QUANTITY	PRICE	MARKET VALUE	COST	UNREALIZED GAIN/LOSS
MONEY MARKET OBLIGATIONS TRUST PRIME OBLIGATION FUND SYMBOL: POIXX	CASH	36,000	1.00	36,000	36,000	
TOTAL CASH & MONEY MARKET FUNDS				\$36,000	\$36,000	\$0

YOUR PRICED PORTFOLIO HOLDINGS **\$36,000**

Transaction Detail

SWEEP PROGRAM ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/01/09		OPENING BALANCE		0.00			
12/10/09	FUND	MONEY MARKET OBLIGATIONS TRUST PRIME OBLIGATION FUND FROM CASH ACCOUNT BALANCE	POIXX	36,000		36,000.00	
12/31/09		CLOSING BALANCE		36,000			
NET SWEEPING ACTIVITY				36,000.00		\$-36,000.00	



525 W. Monroe St. Suite 2300
Chicago, IL 60661
Tel: 312-882-3800
Fax: 312-882-3888

TREASURY PARTNERS

PROVIDING TRUSTED CASH MANAGEMENT SOLUTIONS SINCE 1989

505 6th Avenue, 14th Floor
New York, NY 10017
Tel: (917) 286-2770

5 of 8

Transaction Detail (continued)

FUNDS RECEIVED

DATE CLEARED	TRANSACTION DATE	DESCRIPTION	TRANSACTION TYPE	REFERENCE NUMBER	CREDIT AMOUNT
12/09/09	12/09/09	FNDS WIRED TO CHASE FROM 4336200343JO BOOK	FUNDS REC		36,000.00
TOTAL FUNDS RECEIVED					\$36,000.00

Your messages



As part of the Financial Industry Regulatory Authority (FINRA) Investor Education Program, you may obtain information on FINRA's Public Disclosure Program by contacting FINRA at telephone number (800) 289-9999 or via the internet address which is www.finra.org. In addition, a brochure explaining the Public Disclosure Program is available from FINRA upon request.



New Wire Instruction Information

Effective immediately, US dollar wire transfers to your brokerage account should be addressed as follows:

JPMorgan Chase
ABA #021000021
F/B/O JPMCC
DDA #066001633
For further credit to: 'Your account number'
'Your account name'

MONTANA ENVIRONMENTAL

STATEMENT PERIOD December 1, 2009
THROUGH December 31, 2009
ACCOUNT NUMBER [REDACTED]
TAXPAYER NUMBER On File
LAST STATEMENT





525 W. Monroe St. Suite 2300
Chicago, IL 60661
Tel: 312-882-3900
Fax: 312-882-3999

TREASURY PARTNERS
PROVIDING TRUSTED CASH MANAGEMENT SOLUTIONS SINCE 1990

505 5th Avenue, 14th Floor
New York, NY 10017
Tel: (917) 286-2770

MONTANA ENVIRONMENTAL

STATEMENT PERIOD **December 1, 2009**
THROUGH **December 31, 2009**

ACCOUNT NUMBER **[REDACTED]**
TAXPAYER NUMBER **On File**
LAST STATEMENT

6 of 8

Your messages (continued)



You are advised to promptly report any inaccuracy or discrepancy in your account to your broker and J.P. Morgan Clearing Corp. ("JPMCC") at the telephone numbers listed on the front of this statement. In order to protect your rights, including any rights under the Securities Investor Protection Act ("SIPA"), any such communications should be reconfirmed in writing to your broker and JPMCC at the addresses which appear on the front of this statement.



Compensation Received In Connection With Mutual Fund Transactions

Advisers, distributors or other affiliates of certain mutual funds (which include money market and non-money market funds) may enter into arrangements to pay brokers that distribute their shares for administrative, technological or other services, including marketing and other support services provided to such funds or their affiliates. These fees, commonly referred to as "revenue sharing," are separate from and in addition to any shareholder servicing or distribution fees that a mutual fund pays out of its own assets pursuant to its Rule 12b-1 plan and other expenses which are described in a fund's prospectus fee table. Revenue sharing fees are paid out of the assets of the fund affiliate and not from the fund's assets and, therefore, have no impact on a fund's expense ratio or yield.

Your messages (continued)



With respect to money market funds, J.P. Morgan Clearing Corp. ("JPMCC") negotiates revenue sharing payments separately with each fund family and not all fund families pay the same amount or pay according to the same formula. These payments are calculated based on a percentage of the dollar value of the fund assets held by JPMCC in customer accounts. Pursuant to agreements with the various fund families, JPMCC may receive up to 0.56% per year of the average daily assets of fund shares carried in customers' accounts at JPMCC. Please note, however, that the actual amount received by JPMCC is subject to periodic waivers by fund families and such waivers may significantly reduce the actual amount received by JPMCC. Money market funds whose affiliates do not make revenue sharing payments to JPMCC are generally not made available by JPMCC to its customers. These money market funds may in some cases have higher yields than money market funds whose affiliates do make revenue sharing payments. There is, therefore, a potential conflict of interest in the form of an additional financial incentive to J.P. Morgan for making available to customers money market funds whose affiliates enter into revenue sharing arrangements. In limited circumstances, a portion of these revenue sharing payments may be passed on as compensation to certain introducing brokers.



With respect to non-money market funds, JPMCC has entered into an arrangement with a financial institution to provide administrative and clearing services. This service provider has distribution or servicing arrangements directly with fund companies, pursuant to which the service provider receives compensation from the fund companies of up to 0.45% per year of the average assets of domestic fund shares held by the service provider. Pursuant to its arrangement with JPMCC, the service provider will remit to JPMCC, in an aggregate amount, all of the payments it receives from fund families with respect to non-money fund shares carried in accounts at JPMCC. Since these payments are made on an aggregate basis, JPMCC cannot determine the amount a particular fund company pays or whether all or a portion of any such payment includes revenue sharing from the fund's adviser, distributor or other affiliate.

The prospectus and statement of additional information of mutual funds available through J.P. Morgan may contain additional information regarding revenue sharing payments made by affiliates of the fund company.

MONTANA ENVIRONMENTAL

STATEMENT PERIOD	December 1, 2009
THROUGH	December 31, 2009
ACCOUNT NUMBER	██████████
TAXPAYER NUMBER	On File
LAST STATEMENT	





525 W. Monroe St. Suite 2300
Chicago, IL 60661
Tel: 312-992-3300
Fax: 312-662-3899

TREASURY PARTNERS

PROVIDING TRUSTED CASH MANAGEMENT SOLUTIONS SINCE 1987

505 5th Avenue, 14th Floor
New York, NY 10017
Tel: (212) 286-2770

8 of 8

Your messages (continued)



Important Information Regarding Auction Rate Securities (ARS). ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements. Accordingly, investors should not rely on pricing information appearing in their statements with respect to ARS. Where J.P. Morgan Clearing Corp. was unable to obtain a price from an outside service for a particular ARS, the price column on your statement will indicate "unpriced."



***** End of Statement *****

MONTANA ENVIRONMENTAL

STATEMENT PERIOD	December 1, 2009
THROUGH	December 31, 2009
ACCOUNT NUMBER	[REDACTED]
TAXPAYER NUMBER	On File
LAST STATEMENT	

